Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 11:38:04 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Eighty four lakh ninety six thousand only (Rs.84,96,000/-) - Quarterly Distribution of Budget for the Hydrology Department - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1909 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Hydrology Department for an amount of Rs. 84,96,000 /- Rupees Eighty four lakh ninety six thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Hydrology Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

The Water Resources Department, A.P. Secretariat.

The Chief Engineer, Hydrology Department, Vijayawada.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Hydrology Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 09 Establishment under Chief Engineer, Hydrology							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	30,000	18,000	0	4,500	7,500	30,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	1,35,000	34,000	33,500	33,750	33,750	1,35,000	0
S.D.H. 134 Hiring of Private Vehicles	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	31,000	6,500	18,750	18,750	75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	19,000	18,500	18,750	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	68,000	67,000	0	0	1,000	68,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	68,000	17,000	17,000	17,000	17,000	68,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,87,000	2,72,000	2,71,500	2,71,750	2,71,750	10,87,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	1,000	500	750	750	3,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	10,000	3,000	2,000	2,500	2,500	10,000	0
M.H. 800 Other Expenditure							
S.H. 11 Investigation of Major and Medium Irrigation Projects							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,00,000	1,76,586	1,23,414	1,50,000	1,50,000	6,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,50,000	66,899	8,101	37,500	37,500	1,50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
S.D.H. 133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	6,700	3,300	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	10,900	0	350	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	13,000	12,000	12,500	12,500	50,000	0
Total	**84,96,000**	**22,66,085**	**20,21,315**	**21,00,600**	**21,08,000**	**84,96,000**	**0**

DDO Annexure

Department: Hydrology Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000011110111VN	03431210017	0	41,138	50,000	50,000	1,41,138
2700808000011110116VN	03431210017	0	2,700	12,500	12,500	27,700
2700808000011130131VN	03431210017	0	12,335	12,500	12,500	37,335
2700808000011130133VN	03431210017	0	16,667	16,666	16,667	50,000
2700808000011130134VN	03431210017	0	2,25,000	2,25,000	2,25,000	6,75,000
2700808000011130135VN	03431210017	0	4,000	4,500	4,500	13,000
2700808000011130136VN	03431210017	0	1,100	1,666	1,667	4,433
2700808000011130137VN	03431210017	0	0	0	1,250	1,250
2700808000011130138VN	03431210017	0	3,340	3,330	3,330	10,000
2700808000011130139VN	03431210017	0	4,000	4,200	4,200	12,400
2700808000011140141VN	03431210017	0	1,000	1,250	1,250	3,500
2700808000011270272VN	03431210017	0	4,000	4,200	4,200	12,400
2700800010009110111VN	05411210019	0	0	4,500	7,500	12,000
2700800010009130131VN	05411210019	0	25,000	25,000	25,000	75,000
2700800010009130133VN	05411210019	0	33,500	33,750	33,750	1,01,000
2700800010009130134VN	05411210019	0	6,25,000	6,25,000	6,25,000	18,75,000
2700800010009130135VN	05411210019	0	6,500	18,750	18,750	44,000
2700800010009130136VN	05411210019	0	18,500	18,750	18,750	56,000
2700800010009130137VN	05411210019	0	0	0	1,000	1,000
2700800010009130138VN	05411210019	0	2,000	2,500	2,500	7,000
2700800010009130139VN	05411210019	0	17,000	17,000	17,000	51,000
2700800010009140141VN	05411210019	0	2,71,500	2,71,750	2,71,750	8,15,000
2700800010009280281VN	05411210019	0	500	750	750	2,000
2700800010009280288VN	05411210019	0	2,000	2,500	2,500	7,000
2700808000011110111VN	06411210003	0	41,138	50,000	50,000	1,41,138
2700808000011110116VN	06411210003	0	2,700	12,500	12,500	27,700

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000011130131VN	06411210003	0	12,335	12,500	12,500	37,335
2700808000011130133VN	06411210003	0	16,667	16,667	16,666	50,000
2700808000011130134VN	06411210003	0	3,00,000	3,00,000	3,00,000	9,00,000
2700808000011130135VN	06411210003	0	4,000	4,000	4,000	12,000
2700808000011130136VN	06411210003	0	1,100	1,667	1,666	4,433
2700808000011130137VN	06411210003	0	0	350	1,250	1,600
2700808000011130138VN	06411210003	0	3,330	3,340	3,330	10,000
2700808000011130139VN	06411210003	0	4,000	4,200	4,200	12,400
2700808000011270272VN	06411210003	0	4,000	4,200	4,200	12,400
2700808000011110111VN	12411210018	0	41,138	50,000	50,000	1,41,138
2700808000011110116VN	12411210018	0	2,701	12,500	12,500	27,701
2700808000011130131VN	12411210018	0	12,330	12,500	12,500	37,330
2700808000011130133VN	12411210018	0	16,666	16,667	16,667	50,000
2700808000011130134VN	12411210018	0	2,25,000	2,25,000	2,25,000	6,75,000
2700808000011130135VN	12411210018	0	4,000	4,000	4,000	12,000
2700808000011130136VN	12411210018	0	1,100	1,667	1,667	4,434
2700808000011130137VN	12411210018	0	0	0	1,250	1,250
2700808000011130138VN	12411210018	0	3,330	3,330	3,340	10,000
2700808000011130139VN	12411210018	0	4,000	4,100	4,100	12,200
2700808000011140141VN	12411210018	0	1,000	1,250	1,250	3,500
2700808000011270272VN	12411210018	0	4,000	4,100	4,100	12,200
	Total	**0**	**20,21,315**	**21,00,600**	**21,08,000**	**62,29,915**